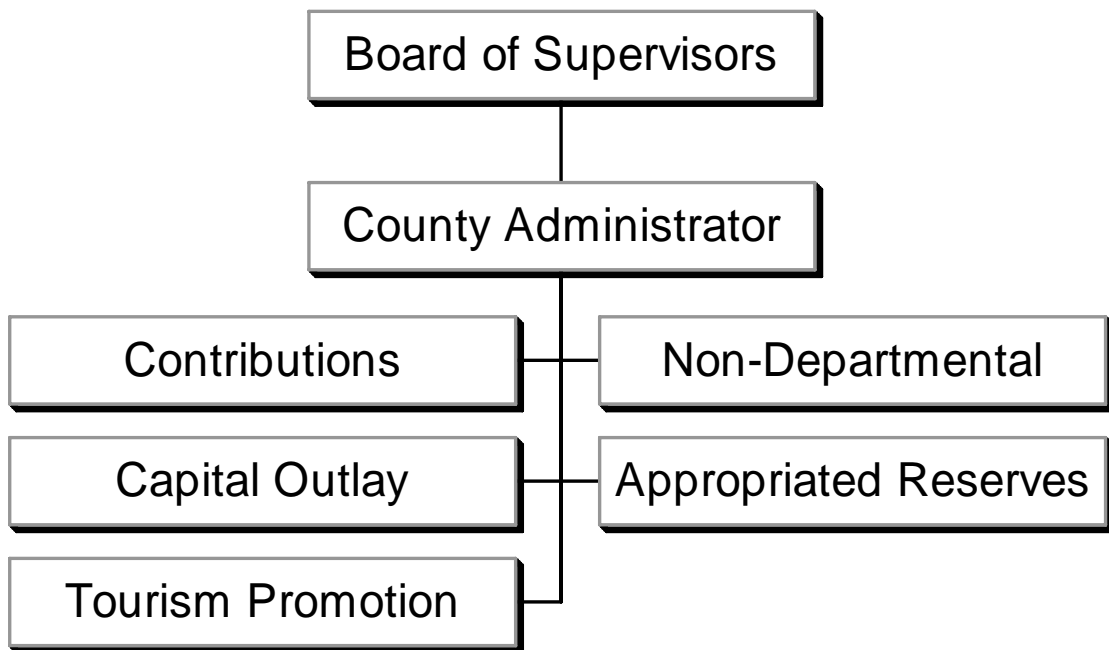


# Capital Outlay & Non-Departmental



## Capital Outlay & Non-Departmental

Capital Outlay & Non-Departmental includes activities related to various departments, which are not specific to one department. This is accomplished through the following:

- **Contributions** - provide support for the following programs: NASA Aeronautics Support Team; Arts Commission; Zweibrucken Exchange; Williamsburg Area Transport; Peninsula Airport Commission; Thomas Nelson Community College: Capital Program, Upper Peninsula Center, Equipment Fund and Peninsula Work Force Development Center; Hampton Roads Partnership; Williamsburg Land Conservancy; York County Historical Committee; York County Historical Museum; YMCA-Community Center; Recreation Subsidy Program and Jamestown 2007 Planning Committee.
- **Non-Departmental** - accounts for activities such as termination pay, unemployment compensation, safety committee program, employee assistance program and pending market adjustments.
- **Capital Outlay** - accounts for capital projects and transfers to other funds.
- **Appropriated Reserves** - funding for contingencies.
- **Tourism Promotion** – accounts for the transfer to the Tourism Fund. (See “Other Funds” tab in this document.)

## Capital Outlay & Non-Departmental

	FY2002 Actual Expenditures	FY2003 Actual Expenditures	FY2004 Actual Expenditures	FY2005 Original Budget	FY2005 Estimated Budget	FY2006 Adopted Budget	% Change Original 2005 / Adopted 2006
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### Expenditure by Activity:

Misc Contributions	470,256	472,084	492,192	563,450	563,450	620,974	10.21%
Non-Departmental	85,578	171,771	141,646	212,590	200,803	232,932	9.57%
Capital Outlays	3,771,739	3,934,670	5,358,993	4,594,166	4,594,166	5,440,991	18.43%
Appropriated Reserves	19,466	42,550	15,500	300,000	300,000	300,000	0.00%
Tourism Promotion	1,152,608	1,098,057	1,193,400	1,092,000	1,092,000	1,245,000	14.01%
<b>Total Expenditures</b>	<b>5,499,647</b>	<b>5,719,132</b>	<b>7,201,731</b>	<b>6,762,206</b>	<b>6,750,419</b>	<b>7,839,897</b>	<b>15.94%</b>

### Expenditure By Category:

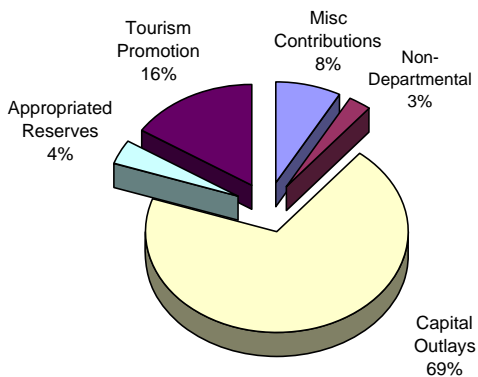
Personnel Services	52,367	147,432	110,937	182,890	171,103	198,732	8.66%
Other Charges	33,211	24,339	30,709	29,700	29,700	34,200	15.15%
Capital Outlay	690,837	416,076	137,743	133,000	133,000	443,900	233.76%
Contributions	470,256	472,084	492,192	563,450	563,450	620,974	10.21%
Fund Transfers	4,233,510	4,616,651	6,414,650	5,553,166	5,553,166	6,242,091	12.41%
Appropriated Reserves	19,466	42,550	15,500	300,000	300,000	300,000	0.00%
<b>Total Expenditures</b>	<b>5,499,647</b>	<b>5,719,132</b>	<b>7,201,731</b>	<b>6,762,206</b>	<b>6,750,419</b>	<b>7,839,897</b>	<b>15.94%</b>

% of Total FY2006  
Funding Sources

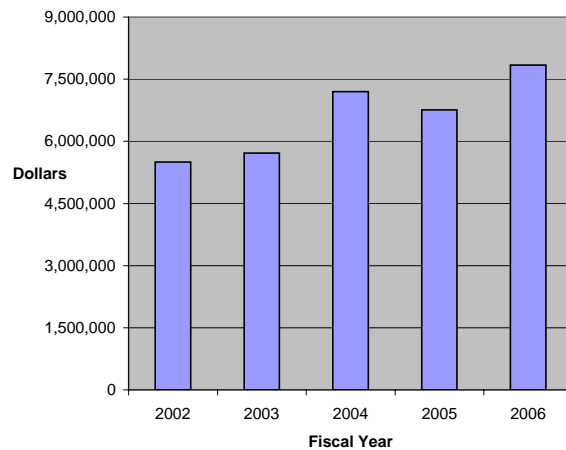
### Funding Sources:

Local Support	5,211,007	5,548,529	7,027,027	6,632,775	6,620,988	7,738,097	98.70%
State/Fed Grants	288,640	170,603	174,704	129,431	129,431	101,800	1.30%
<b>Total Funding Sources</b>	<b>5,499,647</b>	<b>5,719,132</b>	<b>7,201,731</b>	<b>6,762,206</b>	<b>6,750,419</b>	<b>7,839,897</b>	<b>100.00%</b>

**Adopted Budget - FY2006**



**Expenditure Summary - FY2006**



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## Contributions

This activity provides support for the following programs: NASA Aeronautics Support Team, Arts Commission, Zweibrucken Exchange, Williamsburg Area Transport, Airport Support, Thomas Nelson Community College, Hampton Roads Partnership, Williamsburg Land Conservancy, York County Historical Committee, York County Historical Museum, YMCA, Recreation Subsidy Program, and the Jamestown 2007 Planning Committee.

**NASA Aeronautics Support Team:** This program provides awareness to aeronautical and space research.

**Arts Commission:** This program supported in FY2005: All Things Bright and Beautiful, Arc of Greater Williamsburg, Art Song of Williamsburg, Celebrate Yorktown – Christmas, Concerts and Symphony, Chesapeake Bay Wind Ensemble, City of Williamsburg, Community Alliance for Performing Arts, Coventry Elementary PTA, Cultural Alliance, Fifes and Drums of Yorktown, First Night of Williamsburg, Flute Frenzy, Institute for Dance, Jamestown/Yorktown Foundation, Peninsula Community Theatre, Peninsula Fines Arts Center, Publick Times Chorus of Sweet Adelines, Senior Center of York, Stage Lights, Theatre IV, This Century Art Gallery of Williamsburg, Virginia Opera, Virginia Shakespeare Festival, Virginia Stage Company, Virginia Symphony, Watermen's Museum, WHRO, Williamsburg Choral Guild, Williamsburg Consort, Williamsburg Music Association, Williamsburg Music Club, Williamsburg Players, Williamsburg Regional Library, Williamsburg Youth Orchestra, York River Orchestra, Yorktown Arts Foundation, Yorktown Chorale, and Young Audiences.

**Zweibrucken Exchange:** This program supports an adult and student exchange program for Zweibrucken, Germany.

**Williamsburg Area Transport (WAT):** This program provides public transportation services.

**Airport Support:** This program provides the business community the opportunity to share information relating to current and future airport service. Additional airport support has been provided to help increase the number of flights in and out of Newport News Williamsburg Airport and the number of routes. This additional support is based on a .50 per capita.

**Thomas Nelson Community College:** This program provides funding of \$51,732 for site improvements to the college campus, support of \$20,000 for the Upper Peninsula Center, support of \$21,000 for the Peninsula Work Force Development Center, and \$25,942 for technology and telecommunications equipment.

**Hampton Roads Partnership:** This program provides the member jurisdictions the opportunity to discuss strategic planning, economic issues, employment growth and salaries, as well as other related information.

**Williamsburg Land Conservancy:** This program is a private non-profit land trust. The Conservancy's mission is to protect and preserve significant historic, natural, and scenic lands in the watersheds of the James and York rivers.

**York County Historical Committee:** This program serves as an advisory body to the Board of Supervisors on matters of a historical nature dealing with the County and the Town of York.

## Contributions (continued)

**York County Historical Museum Committee**: This program serves as an advisory body to the Board of Supervisors on matters of historical research, education, and the preservation of historic artifacts.

**YMCA**: This program provides a public-private partnership for the County Community Center.

**Recreation Subsidy Program**: This program reimburses York County residents who join the James City County/Williamsburg Recreation Centers. It may also be used to support the establishment of an Upper County facility.

**Jamestown 2007 Planning Committee**: This program serves as the committee to promote and coordinate the Virginia 2007 Community Program.

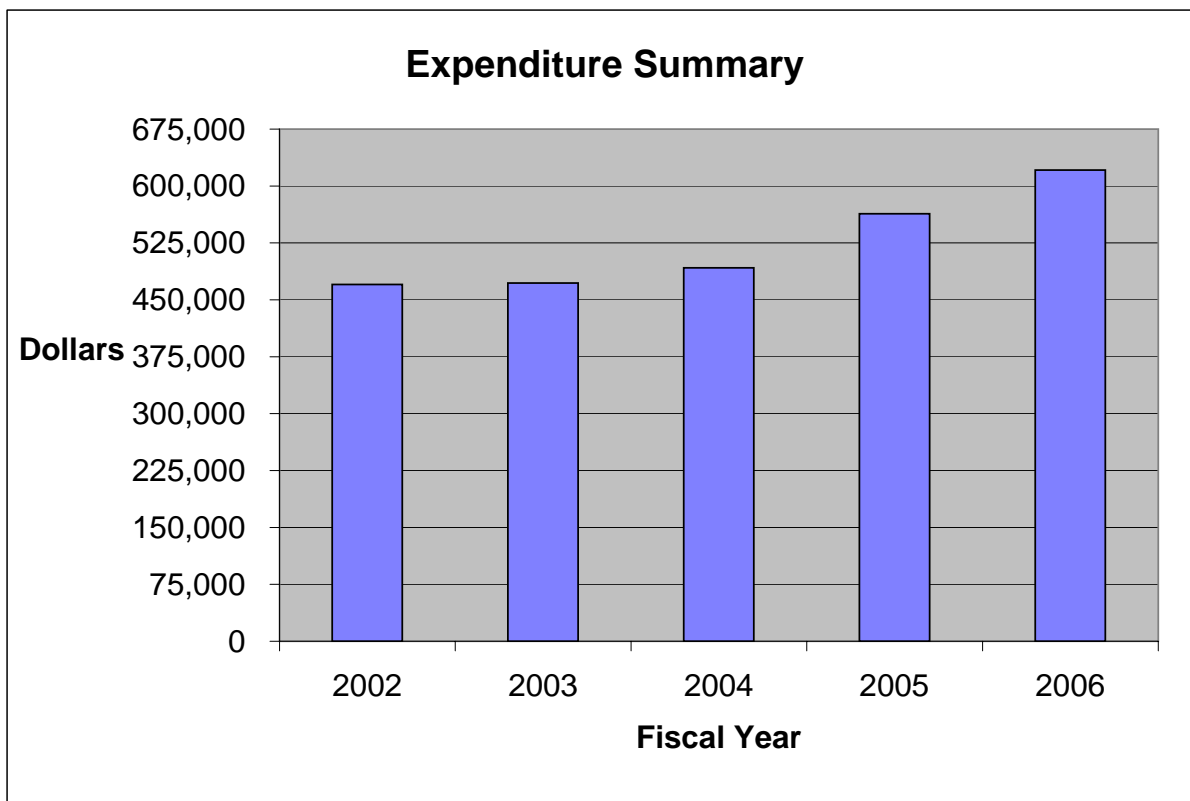
**Budget Issues for FY2006:**

- For FY2006, funding is level with FY2005 with the following exceptions:
  - The per capita airport support reflects an increase due to the rise in population.
  - The support to Thomas Nelson Community College reflects an increase for capital outlay of new buildings.

General Fund Expenditures	FY2002 Actual Expenditures	FY2003 Actual Expenditures	FY2004 Actual Expenditures	FY2005 Original Budget	FY2005 Estimated Budget	FY2006 Adopted Budget
<b>90721 Contributions</b>						
Contributions	<u>470,256</u>	<u>472,084</u>	<u>492,192</u>	<u>563,450</u>	<u>563,450</u>	<u>620,974</u>
Activity Total	<u>470,256</u>	<u>472,084</u>	<u>492,192</u>	<u>563,450</u>	<u>563,450</u>	<u>620,974</u>
Percentage Change	177.94%	0.39%	4.26%	14.48%	N/A	10.21%

#### FTE's

Management	-	-	-	-	-	-
Professional/Technical	-	-	-	-	-	-
Admin/Clerical	-	-	-	-	-	-
Trades & Crafts	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



## Non-Departmental

This activity accounts for the following activities: termination pay, pending market adjustments, health insurance for retirees, unemployment compensation, employee assistance program, safety committee program, administrative costs of flexible spending accounts, retiree health savings plans, and moving expenses.

### **Budget Issues:**

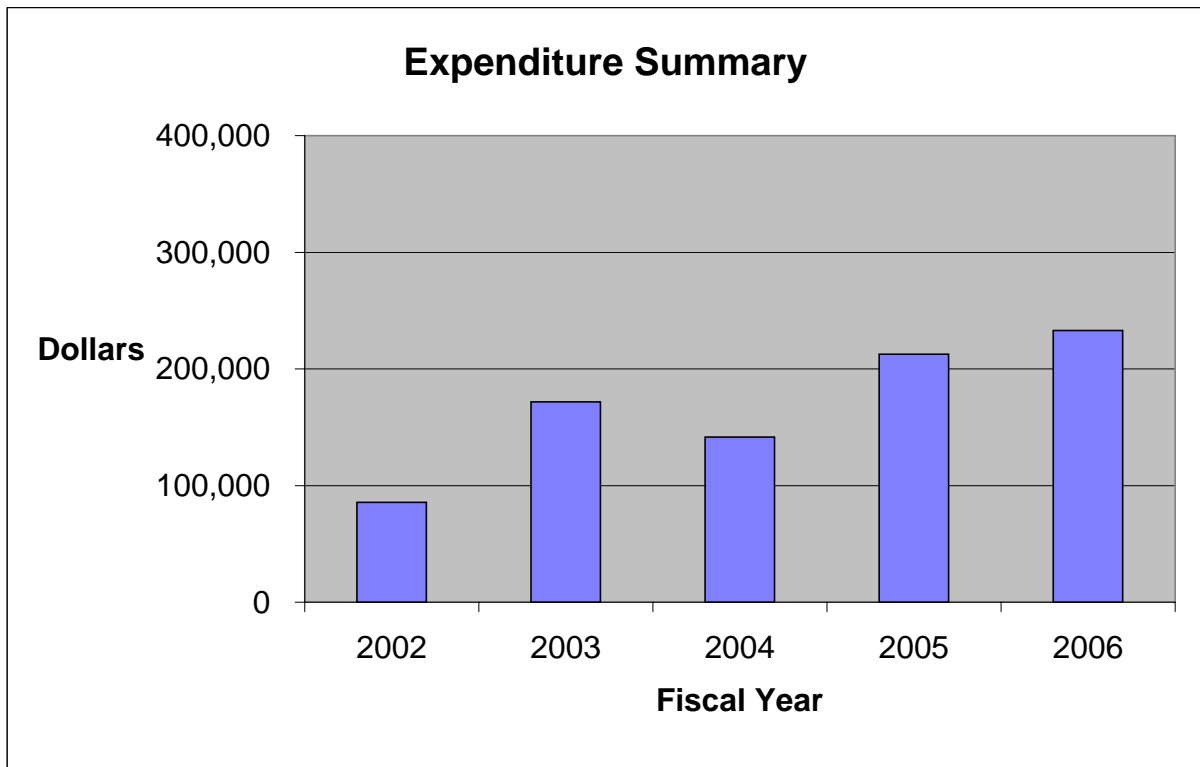
- In FY2006, a market adjustment of 2.25% was approved by the Board for County employees. The market adjustment was allocated to the appropriate personnel lines in the adopted budget document.



General Fund Expenditures	FY2002 Actual Expenditures	FY2003 Actual Expenditures	FY2004 Actual Expenditures	FY2005 Original Budget	FY2005 Estimated Budget	FY2006 Adopted Budget
<b>90911 Non - Departmental</b>						
Personnel Services	52,367	147,432	110,937	182,890	171,103	198,732
Other Charges	<u>33,211</u>	<u>24,339</u>	<u>30,709</u>	<u>29,700</u>	<u>29,700</u>	<u>34,200</u>
Activity Total	<u>85,578</u>	<u>171,771</u>	<u>141,646</u>	<u>212,590</u>	<u>200,803</u>	<u>232,932</u>
Percentage Change	-45.97%	100.72%	-17.54%	50.09%	N/A	9.57%

#### FTE's

Management	-	-	-	-	-	-
Professional/Technical	-	-	-	-	-	-
Admin/Clerical	-	-	-	-	-	-
Trades & Crafts	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



## Capital Outlay

This activity is responsible for accounting for capital projects and transfers to other funds.

### **Capital Outlay Projects:**

Projects for FY2006 include:

- Grounds Maintenance and Construction
- Engineering and Facility Maintenance
- Grounds Maintenance Machinery/Equipment Replacement
- Underground Utilities

### **Fund Transfers:**

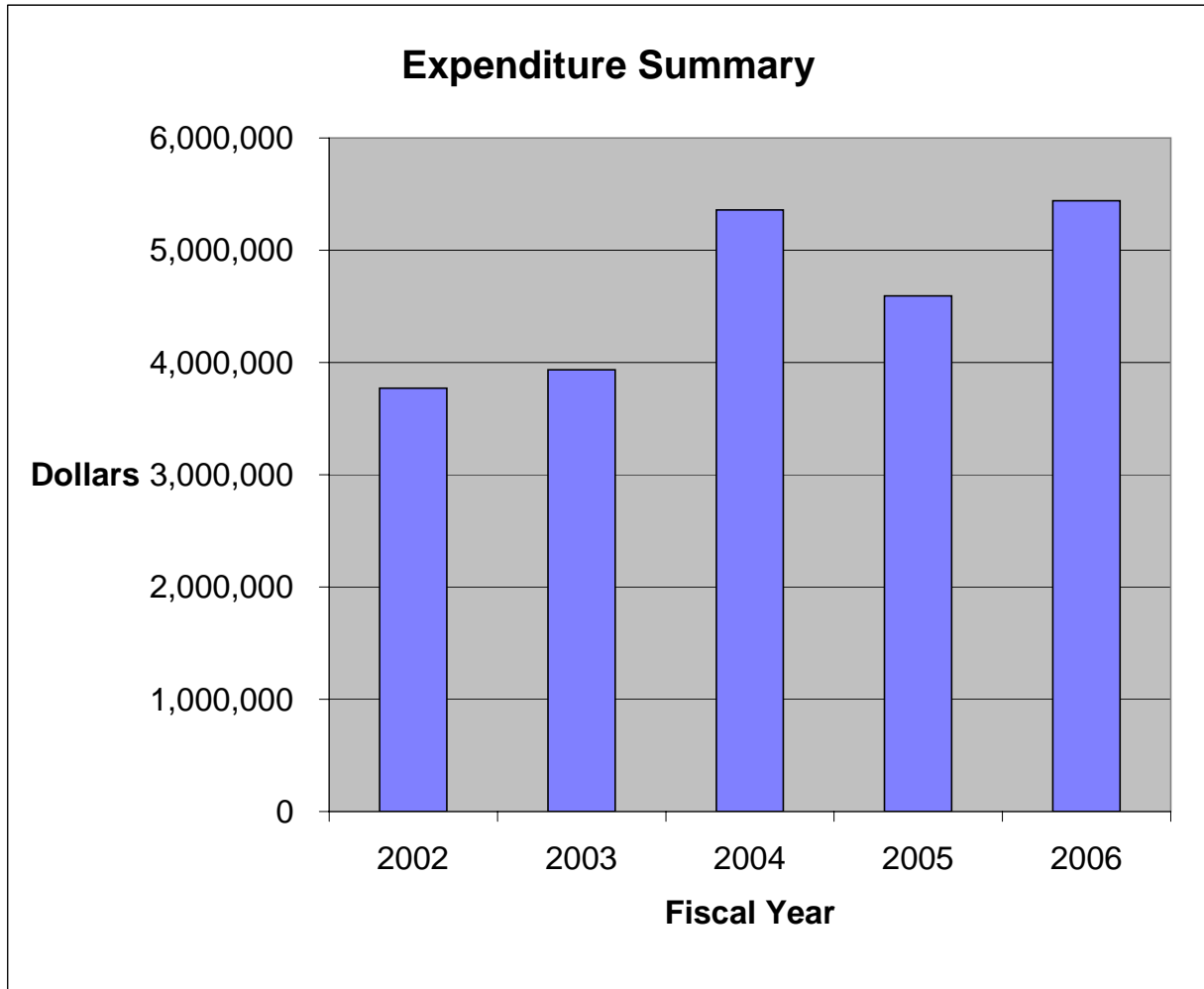
Proposed funding is for the following transfers:

- Stormwater Management Fund (Fund 26) - for drainage improvements.
- Children's Services/Head Start (Fund 51) - provide local support for this Federal program.
- Water/Sewer Extension Fund (Fund 74) - for water and sewer extension projects.
- Capital Fund (Fund 79) - for the following projects: Recreation Facilities, Environmental Enhancements, and Highway and Other Transportation Improvements.
- Fire & Rescue Debt Service Fund (Fund 80) - for the payment of debt used for the expansion of the fire & rescue operations and equipment and the communications system upgrade.
- Public Facilities Debt Service Fund (Fund 84) - for the payment of debt related to the construction of County facilities.

General Fund Expenditures	FY2002 Actual Expenditures	FY2003 Actual Expenditures	FY2004 Actual Expenditures	FY2005 Original Budget	FY2005 Estimated Budget	FY2006 Adopted Budget
<b>90912 Capital Outlay</b>						
Capital Outlay	690,837	416,076	137,743	133,000	133,000	443,900
Fund Transfers	<u>3,080,902</u>	<u>3,518,594</u>	<u>5,221,250</u>	<u>4,461,166</u>	<u>4,461,166</u>	<u>4,997,091</u>
Activity Total	<u>3,771,739</u>	<u>3,934,670</u>	<u>5,358,993</u>	<u>4,594,166</u>	<u>4,594,166</u>	<u>5,440,991</u>
Percentage Change	-5.32%	4.32%	36.20%	-14.27%	N/A	18.43%

#### FTE's

Management	-	-	-	-	-	-
Professional/Technical	-	-	-	-	-	-
Admin/Clerical	-	-	-	-	-	-
Trades & Crafts	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



## Appropriated Reserves

This activity is responsible for accounting for contingencies used at the discretion of the Board.

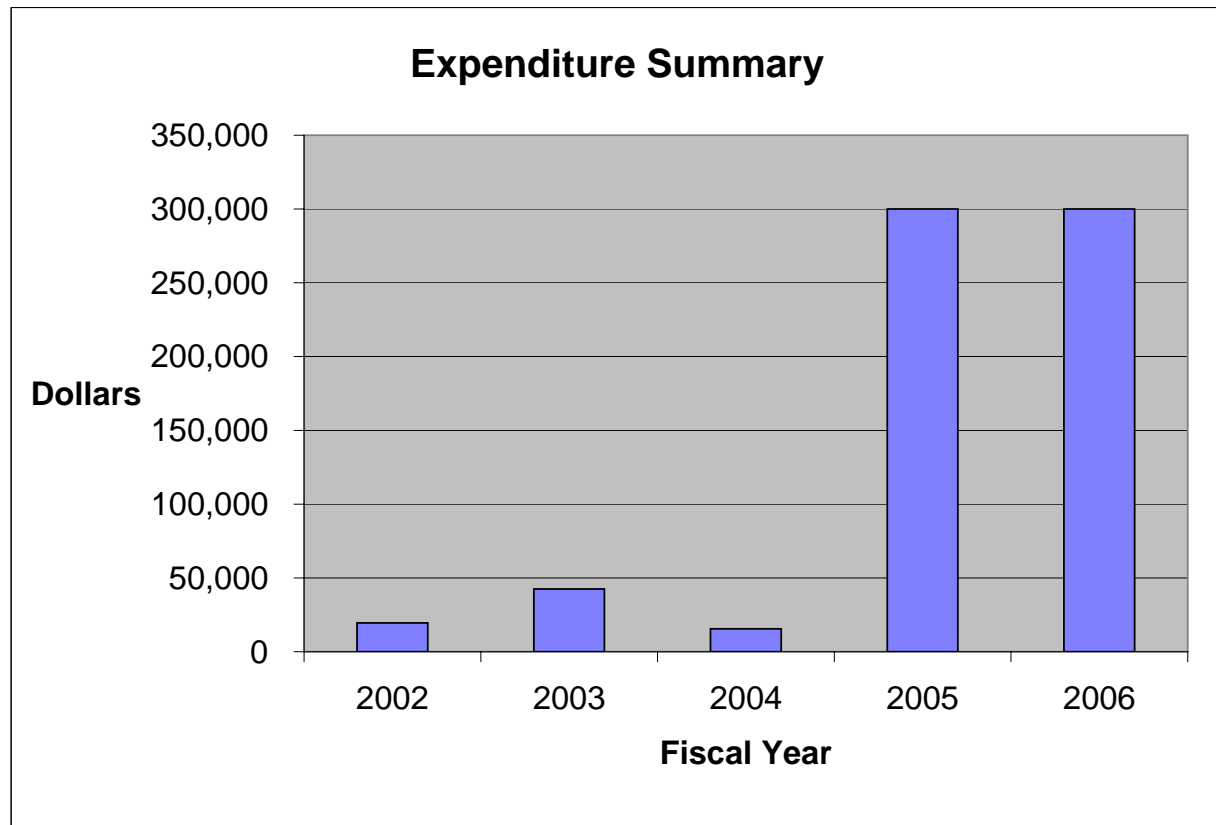
**Budget Issues:**

- For FY2006, the reserve for contingencies remains level with FY2005.

General Fund Expenditures	FY2002 Actual Expenditures	FY2003 Actual Expenditures	FY2004 Actual Expenditures	FY2005 Original Budget	FY2005 Estimated Budget	FY2006 Adopted Budget
<b>90913            Appropriated Reserves</b>						
Appropriation Reserves	<u>19,466</u>	<u>42,550</u>	<u>15,500</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Activity Total	<u>19,466</u>	<u>42,550</u>	<u>15,500</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Percentage Change	-50.99%	118.59%	-63.57%	1835.48%	N/A	0.00%

#### FTE's

Management	-	-	-	-	-	-
Professional/Technical	-	-	-	-	-	-
Admin/Clerical	-	-	-	-	-	-
Trades & Crafts	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



## Tourism Promotion

### **Mission:**

This activity is for the transfer of three-fifths of the Lodging tax revenue to support tourism in York County and the operations of the Tourism Fund. The Tourism Fund accounts for all tourism-related projects as approved by the Board of Supervisors.

### **Goals:**

- To promote tourism related activities in the County.
- To support the operations of the Tourism Fund.

### **Implementation Strategies for FY2006:**

- None

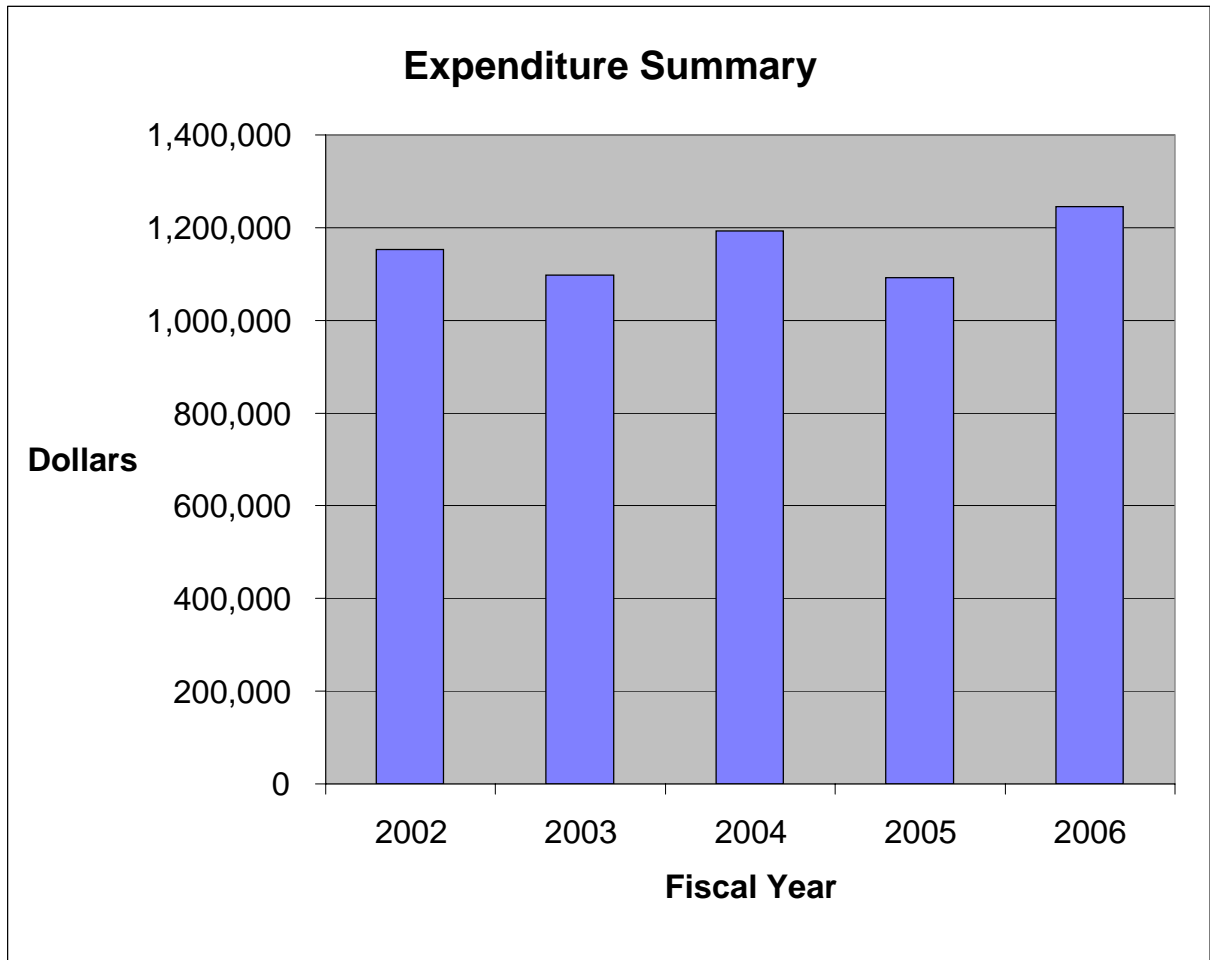
### **Budget Issues:**

- In FY2005, the funding for this program reflected a decrease in anticipated Lodging Tax revenue.
- For FY2006, the funding for this program reflects an increase in anticipated Lodging Tax revenue.

General Fund Expenditures	FY2002 Actual Expenditures	FY2003 Actual Expenditures	FY2004 Actual Expenditures	FY2005 Original Budget	FY2005 Estimated Budget	FY2006 Adopted Budget
<b>90915                      Tourism Promotion</b>						
Fund Transfers	<u>1,152,608</u>	<u>1,098,057</u>	<u>1,193,400</u>	<u>1,092,000</u>	<u>1,092,000</u>	<u>1,245,000</u>
Activity Total	<u>1,152,608</u>	<u>1,098,057</u>	<u>1,193,400</u>	<u>1,092,000</u>	<u>1,092,000</u>	<u>1,245,000</u>
Percentage Change	4.95%	-4.73%	8.68%	-8.50%	N/A	14.01%

#### FTE's

Management	-	-	-	-	-	-
Professional/Technical	-	-	-	-	-	-
Admin/Clerical	-	-	-	-	-	-
Trades & Crafts	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



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